

# THE FUNDS OF THE STATE OF MISSOURI

September 30, 1979



**BILL J. CRIGLER**

*Assistant Treasurer*



**JAMES I. SPAINOWER**

*State Treasurer*



**PRICE HATCHER**

*Director of Operations*

**Balance September 30, 1979**

<b>Time Deposits</b>			
General Fund . . . . .		295,421,500.00	
Confederate Memorial Park Perpetuity . . . . .		16,650.00	
Water Pollution Control Bond & Interest . . . . .		10,393,180.00	
Water Pollution Control Fund . . . . .		26,475,000.00	
Revenue Sharing Trust Fund . . . . .		97,601,000.00	
State Guaranty Student Loan . . . . .		200,000.00	
<b>U.S. Securities</b>			
General Fund . . . . .		26,273,134.70	
Confederate Memorial St. Park Perpetuity . . . . .		8,993.94	
Missouri Workmen's Compensation . . . . .		2,855,006.67	
Revenue Sharing . . . . .		—0—	
Water Pollution Control . . . . .		—0—	
Escheats Fund . . . . .		2,475,916.44	
Second Injury . . . . .		1,358,744.58	
General Repurchase Agreement . . . . .		75,440,000.00	
Revenue Sharing Repurchase Agreement . . . . .		5,000,000.00	
Water Pollution Control Repurchase Agreement . . . . .		3,250,000.00	
Second Injury Repurchase Agreement . . . . .		2,650,000.00	
Missouri Workmen's Compensation Repurchase Agreement . . . . .		4,200,000.00	
State Guaranty Student Loan Repurchase Agreement . . . . .		225,000.00	
Babler Memorial State Park Repurchase Agreement . . . . .		125,000.00	
<b>Other Investments</b>			
Confederate Memorial State Park . . . . .		6,500.00	
Babler Memorial State Park . . . . .		806,000.00	
Demand Checking Accounts . . . . .		1,418,284.42	
Demand Collection Accounts . . . . .		3,265,199.98	
Total . . . . .		559,465,110.73	

**Interest Earned and Major Tax Receipts**

Month of September 1978	Month of September 1979	Third Month of Fiscal Year 1978-1979	Third Month of Fiscal Year 1979-1980
2,955,435.54	11,934,527.30	13,737,831.54	20,176,340.86
6,316,403.54	6,450,955.80	20,334,504.66	20,714,290.29
16,029,520.63	14,662,221.00	48,440,481.74	44,577,169.31
113,738.24	214,004.90	507,057.10	909,088.71
2,655.50	2,563.00	45,521.63	51,675.90
47,206,059.71	57,211,697.29	127,144,574.26	151,556,479.43
16,290,138.22	19,142,251.29	23,333,539.11	27,661,326.69
1,705,447.62	1,340,261.15	5,300,197.27	7,476,088.06
35,539.94	32,722.76	111,892.55	103,071.64
2,220,765.23	2,167,720.48	6,344,922.68	6,066,857.15
54,398,058.94	59,550,066.89	179,648,536.45	192,871,357.58
5,421,529.64	5,327,791.57	15,828,615.07	16,122,913.84
152,695,292.75	178,036,783.43	440,777,674.06	488,286,659.46
1,760,191.14	3,306,865.50	13,596,860.43	15,678,380.15

Sincerely,

James I. Spainhower  
Missouri State Treasurer

Dear Friends:

A state funds time deposit program has been established by the Office of State Treasurer for banks which approve loans for the installation of alternate sources or energy saving improvements for dwellings.

A total of \$50,000,000 is being made available for time deposits through this program, which would apply only to loans for installations or improvements to existing single or multi-family dwellings. New or future construction would not be included.

As provided by Missouri law, banks which qualify for time deposits of state funds will be required to pay the interest rate of U.S. Treasury Bills of like maturity from the preceding week.

A bank may qualify to receive a state time deposit by approving at least \$50,000 in energy-related loans, of which at least 10 loans must be for amounts of \$750 or less. The bank would receive a state time deposit of \$100,000, or two dollars for each dollar approved in loans. Loan amounts over \$50,000 would qualify a bank for a state funds time deposit on a dollar for dollar matching basis.

The types of loans covered under the program include, among others, those for installation of solar collectors, wood stoves, wind powered electric generators, insulation, storm doors and windows and thermal windows. Numerous other energy saving improvements are listed as qualified for loans.

My office will forward to you the full details of this energy loan incentive for qualifying for increased time deposits of state funds. Please telephone Mrs. Virginia Kincaid, Deputy Director of Investments in Charge of Bank Deposits, at 314-751-2372 for further information.

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY**  
For the Month Ending the 30th Day of September, 1979

FUNDS	PREVIOUS BALANCE August 31, 1979	RECEIPTS DURING September 1979	RECEIPTS BY TRANSFER During September 1979	DISBURSEMENTS BY WARRANT During September 1979	DISBURSEMENTS BY TRANSFER During September 1979	BALANCE September 30 1979
General Revenue Fund .....	257,805,433.40	159,283,311.23	.00	102,875,225.61	2,734,170.12	311,479,348.90
Abandoned Funds .....	421,584.95	6,031.80	.00	5,015.28	.00	422,601.47
Agricultural Emergency Fund .....	165,985.68	23,215.91	.00	55,198.49	756.80	133,246.30
Antirecession Fiscal Assistance—Federal .....	3,494,600.60	.00	.00	217,190.55	.00	3,277,410.05
Apple Merchandising Fund .....	12,405.20	290.00	.00	.00	.00	12,695.20
Attorney General Anti-trust Revolving Fund .....	48,784.75	219.31	.00	5,095.84	487.84	43,420.38
Attorney General Court Cost Fund .....	57,845.27	1,812.50	.00	854.60	.00	58,803.17
Attorney General—Federal & Other .....	36,668.08	35,000.00	.00	13,967.85	916.75	56,783.48
Babler Memorial State Park Fund .....	981,316.39	16,585.31	.00	14,253.24	1,323.07	982,325.39
Blind Pension Fund .....	2,131,268.99	37,038.96	.00	318,621.12	.00	1,849,686.83
Board of Accountancy Fund .....	212,755.67	30,230.00	.00	3,810.01	458.63	238,717.03
Board of Barbers Examiners Fund .....	40,038.15	980.00	.00	3,784.92	231.02	37,002.21
Board of Chiropractic Examiners Fund .....	20,905.65	220.00	.00	1,773.59	129.31	19,222.75
Board of Cosmetology Fund .....	283,341.14	82,325.07	.00	23,989.41	1,737.10	339,939.70
Board of Embalmers Fund .....	54,882.10	750.00	.00	5,130.37	212.21	50,289.52
State Board of Nursing Fund .....	465,001.99	7,161.49	.00	16,300.41	912.36	454,950.71
Board of Optometry Fund .....	10,311.30	55.00	.00	1,006.83	19.40	9,340.07
Board of Pharmacy Fund .....	158,928.23	8,235.00	.00	9,857.11	540.59	156,765.53
Board of Probation & Parole—Federal .....	219,574.78	45,582.00	.00	53,746.16	3,672.00	207,738.62
Board of Podiatry Fund .....	2,127.12	84.50	.00	162.93	3.49	2,045.20
Board of Reg. for Healing Arts Fund .....	346,561.17	7,085.50	.00	17,801.76	1,193.10	334,651.81
Board of Veterinary Fund .....	36,095.97	300.00	.00	1,055.19	21.53	35,319.25
Central Check Mailing Service Revolving Fund .....	37,809.70	311.55	.00	150.00	.00	37,971.25
Confederate Memorial State Park Perpetuity Fund .....	32,494.39	804.44	.00	.0	.00	33,298.83
Commodity Council Merchandising Fund .....	62,746.11	38,750.18	.00	11,102.30	83.88	90,310.11
Community Development Ozark Regional Comm. ....	7,178.60	.00	.00	3,009.09	245.04	3,924.47
Community Development Title I .....	270,246.03	.00	.00	1,819.99	127.41	268,298.63
Community Development Intergovernmental Personnel .....	27,632.65	.00	.00	2,391.12	203.03	25,038.50
Comprehensive Health Planning—Federal .....	86,108.50	.00	.00	14,154.08	1,990.52	69,963.90
Conservation Commission Fund .....	15,882,647.59	3,469,468.42	.00	3,550,795.90	91,594.35	15,709,725.76
County Aid Road Trust Fund .....	280.26	.00	867,951.31	867,950.14	.00	281.43
Court Judicial Fund .....	123.54	.00	.00	.00	.00	123.54
Crippled Children's Fund .....	237,166.24	10,510.62	.00	.00	.00	247,676.86
Department of Agriculture—Federal .....	165,426.14	8,624.00	.00	6,617.33	583.96	166,848.85
Department CARL Council Arts—Federal & Other .....	106,699.33	.00	.00	5,868.20	269.52	100,561.61
Department of Elementary & Secondary Education—Federal & Other .....	918,119.91	8,212,308.72	.00	8,558,122.26	9,862.43	562,443.94
Department of Higher Education—Federal .....	154,271.58	100,377.28	.00	165,335.73	1,912.80	87,400.33
Department Labor & Industrial Relations—Federal .....	55,271.79	65,000.00	.00	14,669.49	903.42	104,698.88
Department of Mental Health Detox—Federal .....	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal .....	5,294,182.38	.00	.00	405,229.94	.00	4,888,952.44
Department of Mental Health—Federal .....	2,504,160.82	670,040.44	.00	1,110,379.76	31,368.15	2,032,453.35
Department Natural Resources—Federal .....	531,228.68	1,889,738.88	.00	1,551,711.63	23,534.25	845,721.68
Department of Natural Res. L & W.—Federal .....	1,017,617.01	.00	.00	31,752.86	.00	985,864.15
Department of Public Safety—Federal .....	945,640.76	558,568.13	.00	1,028,332.83	3,739.94	472,136.12
Department of Public Safety Highway Safety—Federal .....	831,134.99	383,065.40	.00	796,357.24	1,882.72	415,960.43
Department of Revenue—Federal .....	.00	.00	.00	.00	.00	.00
Department of Social Services—Federal & Other .....	654,356.44	285,525.00	.00	367,074.39	23,452.66	549,354.39
Department of Transportation—Federal .....	113,163.49	271,760.19	.00	40,490.39	.00	344,433.29
Disaster Planning & Operation—Federal & Other .....	594,343.63	951,791.68	.00	1,221,657.48	1,741.14	322,736.69
Division of Aging—Federal & Other .....	4,185,529.00	6,371,475.00	.00	9,948,704.68	.00	608,299.32
Division of Aging Donation .....	63,725.08	137,193.73	.00	144,035.16	.00	56,883.65
Division of Commerce and Industrial Development—Federal .....	3,955.17	.00	.00	4.49	.00	3,950.68
Division of Corrections—Federal .....	66,536.84	49,980.96	.00	95,824.89	1,922.32	18,770.59
Division of Family Services Fund .....	3,506,418.98	23,208,289.95	.00	22,660,409.87	344,904.24	3,709,394.82
Division of Family Services Donation Fund .....	170,741.40	362,713.71	.00	384,415.44	1,073.75	147,965.92
Division of Health—Federal .....	981,957.58	2,056,719.71	.00	1,490,615.22	22,620.44	1,525,441.63
Division of Health Program Improvement—Federal .....	71,060.24	.00	.00	15,426.40	.00	55,633.84
Division of Youth Service—Federal .....	656,500.07	774,032.13	.00	294,704.31	17,582.40	1,118,245.49
Escheats Fund .....	2,856,103.45	7,773.23	.00	.00	.00	2,863,876.68
Federal Revenue Sharing Trust Fund .....	107,782,912.14	56,893.26	.00	5,148,765.58	1,415.10	102,689,624.72
Family Services Local Fund .....	802,836.68	.00	.00	460,137.69	.00	342,698.99
General Assembly Federal .....	.00	13,210.86	.00	.00	.00	13,210.86
Grade Crossing Fund .....	523,859.40	33.56	.00	.00	.00	523,892.96

**REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued**

FUNDS	PREVIOUS BALANCE August 31, 1979	RECEIPTS DURING September 1979	RECEIPTS BY TRANSFER During September 1979	DISBURSEMENTS BY WARRANT During September 1979	DISBURSEMENTS BY TRANSFER During September 1979	BALANCE September 30, 1979
Grain Inspection Fees . . . . .	550,381.52	141,993.32	.00	116,257.92	9,347.53	566,769.39
Governors Citizens Comm. Juv. D. & C.—Federal . . . . .	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund . . . . .	375.00	.00	.00	.00	.00	375.00
Highway Patrol Academy Fund . . . . .	12,660.84	11,509.00	.00	.00	.00	24,169.84
Hospital Construction Fund . . . . .	.00	.00	.00	.00	.00	.00
Human Rights Comm.—Federal . . . . .	16,164.87	.00	.00	13,458.97	1,066.48	1,639.42
Institution Gift Trust Fund . . . . .	2,500.00	.00	.00	.00	.00	2,500.00
Institution Gift Ellis Fischel Cancer Hospital . . . . .	11,335.00	356.41	.00	.00	.00	11,691.41
Library Services Fund . . . . .	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other . . . . .	228,333.89	896,257.45	.00	1,020,774.93	4,243.08	99,573.33
Medical Service Fund . . . . .	5,637.01	163.96	.00	2,070.00	.00	3,730.97
Microfilming Service Revolving Fund . . . . .	43,853.21	20,660.18	.00	6,326.64	550.23	57,636.52
Mined Land Recl. & Conservation Fund . . . . .	437,015.47	1,282.50	.00	7,081.75	526.70	430,689.52
Missouri Clean Water Fund . . . . .	32,065.49	3,175.00	.00	3,311.00	338.72	31,590.77
Missouri Real Estate Commission Fund . . . . .	863,982.29	50,805.00	.00	13,417.85	897.63	900,471.81
Missouri State Chest Hospital Fund . . . . .	3,125,909.57	432,049.28	.00	120,710.23	.00	3,437,248.62
Missouri Veterans Home Fund . . . . .	286,707.10	69,922.44	.00	78,637.89	5,755.91	272,235.74
Missouri Water Projects Recreation Fund . . . . .	350,000.00	.00	.00	.00	.00	350,000.00
Missouri Water Development Fund . . . . .	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Workmen's Compensation Fund . . . . .	7,210,348.94	35,777.62	.00	198,285.27	17,304.42	7,030,536.87
Motor Fuel Tax Fund . . . . .	5,253,559.40	16,342,343.73	.00	2,603,853.94	15,530,172.31	3,461,876.88
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration—Federal . . . . .	126,542.84	116,355.81	.00	161,193.33	959.69	80,745.63
Office of Administration Revolving Trust Fund . . . . .	82,680.86	25,807.17	.00	17,111.20	1,494.97	89,881.86
Office of Aging—Federal & Other . . . . .	1,345,734.27	2,497,602.64	.00	2,999,502.98	.00	843,833.93
Office of Economic Opportunity Capacity Building Grant Federal . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity Title XX—Federal & Other . . . . .	20,298.11	23,573.12	.00	1,089.45	.00	42,781.78
Office of Economic Opportunity—Federal & Other . . . . .	348,294.00	.00	.00	12,006.79	801.61	335,485.60
Office of Minority Business . . . . .	13,344.09	.00	.00	18.30	.00	13,325.79
Proceeds of Surplus Property Sales . . . . .	96,162.44	16,291.25	.00	96,176.58	.00	16,277.11
Professional Liability Review Board Fund . . . . .	304,024.85	.00	.00	168.00	.00	304,192.85
Public Service Commission Fund . . . . .	1,438,695.15	10.31	.00	285,542.89	20,845.90	1,132,316.67
School for the Blind—Federal . . . . .	7,828.78	31,096.00	.00	12,097.00	.00	26,827.78
School for the Blind Trust Fund . . . . .	13,846.34	.75.41	.00	400.00	.00	13,521.75
School for the Deaf—Federal . . . . .	41,673.43	17,991.00	.00	15,277.88	.00	44,386.55
School for the Deaf Trust Fund . . . . .	565.00	.00	.00	.00	.00	565.00
Second State Building Fund . . . . .	2,174.71	.00	.00	.00	.00	2,174.71
Second State Building Bond Interest & Sinking Fund . . . . .	.00	.00	.00	.00	.00	.00
Second Injury Fund . . . . .	4,174,592.27	21,581.94	.00	97,352.90	.00	4,098,821.31
Social Security Contributions Fund . . . . .	101,914.77	.00	.00	.00	.00	101,914.77
Special Employment Security Fund . . . . .	605,217.09	18,012.14	.00	.00	.00	623,229.23
State Cancer Hospital Fund . . . . .	1,921,970.05	250,734.05	.00	150,374.77	.00	2,022,329.33
State Fair Fees Fund . . . . .	243,118.05	82,958.09	.00	83,361.57	.00	242,714.57
State Guaranty Student Loan Fund . . . . .	484,380.90	11,344.07	.00	17,835.59	1,047.02	476,842.36
State Highway Department Fund . . . . .	2,598,597.51	8,364,167.33	14,772,630.00	6,239,192.32	18,878,370.62	617,831.90
State Milk Board Fund . . . . .	519,956.86	106,122.17	.00	100,659.64	259.26	525,160.13
State Park Board Building Fund . . . . .	212,178.70	.00	.00	.00	.00	212,178.70
State Park Fund . . . . .	1,009,044.54	151,384.42	.00	22,930.04	.00	1,137,498.92
State Park Revolving Fund . . . . .	54,739.16	837.42	.00	173.28	.00	55,403.30
State Public School Fund . . . . .	1,606.72	4,000.00	.00	13.65	.00	5,593.07
State Retirement Contributions Fund . . . . .	.00	.00	3,656,116.91	3,656,116.91	.00	.00
State Road Fund . . . . .	25,298,916.02	25,796,399.37	18,771,691.39	50,037,675.91	.00	19,829,330.87
State School Moneys Fund . . . . .	199,322,165.52	5,363,641.42	.00	199,848,777.02	11,641.79	4,825,388.13
State Seminary Fund . . . . .	663.11	.00	.00	.00	.00	663.11
State Seminary Moneys Fund . . . . .	24,827.51	.00	.00	24,827.51	.00	.00
Supreme Court—Federal & Other . . . . .	350,826.88	66,997.60	.00	97,786.49	1,093.77	318,944.22
Tort Defense Fund . . . . .	56,399.50	.00	.00	.00	.00	56,399.50
Unemployment Compensation Administration Fund . . . . .	693,278.55	7,413,688.21	.00	7,028,309.41	212,057.11	866,600.24
Vocational Rehabilitation—Federal . . . . .	68,540.74	2,101,233.34	.00	1,770,938.98	28,694.40	370,140.70
Water Pollution Control Fund . . . . .	30,595,487.21	33,053.75	.00	882,294.00	.00	29,746,246.96
Water Pollution Control B & I Fund . . . . .	11,100,011.70	15,582.60	.00	706,452.50	.00	10,409,141.80
Working Capital Revolving Fund . . . . .	547,272.32	314,611.75	.00	504,742.87	11,121.67	346,019.53
<b>GRAND TOTALS</b>	<b>722,168,295.15</b>	<b>280,392,922.88</b>	<b>38,068,389.61</b>	<b>443,096,107.30</b>	<b>38,068,389.61</b>	<b>559,465,110.73</b>

## **Water Pollution Control Bonds**

Total Amount Authorized .....	\$150,000,000.00
Issued and Outstanding September 30, 1979 .....	\$ 66,100,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding September 30, 1979
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 16,205,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 7,040,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 13,220,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 29,635,000.00

<b>BULK RATE</b> U.S. Postage Paid Jefferson City, Mo. Permit No. 55
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JAMES I. SPAINHOWER  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI